

**Delaware**  
**Cumulative Clean Water SRF Investment**  
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0
1990	0.0	0.0	0.0	0.0	0.0	0.0
1991	9.5	1.9	0.0	11.4	0.0	11.4
1992	9.7	1.9	0.0	11.7	0.0	11.7
1993	19.8	4.0	0.0	23.8	0.0	23.8
1994	38.8	7.8	0.0	46.5	0.0	46.5
1995	50.6	10.1	0.0	60.7	0.0	60.7
1996	50.6	10.1	0.0	60.7	0.0	60.7
1997	60.5	12.1	0.0	72.6	0.0	72.6
1998	63.5	12.7	0.0	76.2	0.0	76.2
1999	63.5	12.7	0.0	76.2	0.0	76.2
2000	70.1	14.0	0.0	84.1	0.0	84.1
2001	87.7	17.5	0.0	105.3	0.0	105.3
2002	94.2	18.8	0.0	113.0	0.0	113.0
2003	100.7	20.1	0.0	120.8	0.0	120.8

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

**Delaware**  
**Annual Clean Water SRF Investment**  
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
<b>Total All Years</b>	<b>100.7</b>	<b>20.1</b>	<b>0.0</b>	<b>120.8</b>	<b>0.0</b>	<b>120.8</b>
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0
1990	0.0	0.0	0.0	0.0	0.0	0.0
1991	9.5	1.9	0.0	11.4	0.0	11.4
1992	0.2	0.0	0.0	0.3	0.0	0.3
1993	10.1	2.0	0.0	12.1	0.0	12.1
1994	19.0	3.8	0.0	22.8	0.0	22.8
1995	11.8	2.4	0.0	14.2	0.0	14.2
1996	0.0	0.0	0.0	0.0	0.0	0.0
1997	9.9	2.0	0.0	11.9	0.0	11.9
1998	3.0	0.6	0.0	3.6	0.0	3.6
1999	0.0	0.0	0.0	0.0	0.0	0.0
2000	6.6	1.3	0.0	7.9	0.0	7.9
2001	17.6	3.5	0.0	21.2	0.0	21.2
2002	6.5	1.2	0.0	7.7	0.0	7.7
2003	6.5	1.3	0.0	7.8	0.0	7.8

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.